



WASHOE COUNTY

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CM/ACM ES
Finance DN
DA N/A
Risk Mgt. N/A
HR N/A
Other N/A

STAFF REPORT BOARD MEETING DATE: May 19, 2015

DATE: April 29, 2015
TO: Board of County Commissioners
FROM: Rosemarie Entsminger, Fiscal Compliance Officer, Community Services
Department Regional Parks, 328-2044, rentsminger@washoecounty.us
THROUGH: Ben Hutchins, Director, Finance and Administration Division
Community Services Department, 954-4646, bhutchins@washoecounty.us
SUBJECT: Accept cash donations [\$22,268] from various businesses, organizations and individuals and acknowledge in-kind donations for Regional Parks and Open Space programs and facilities; and direct the Comptroller's Office to make the appropriate budget adjustments. (All Commission Districts.)

SUMMARY

Accept a total of \$22,268 in cash donations from various businesses, organizations and individuals and acknowledge in-kind donations for Regional Parks and Open Space programs and facilities.

Washoe County Strategic Objective supported by this item: Sustainability of our financial, social and natural resources.

PREVIOUS ACTION

On February 10, 2015, the Board of County Commissioners (Board) accepted cash donations [\$142,197.08] from the Wilbur May Foundation restricted for Wilbur D. May Center facility improvement projects, and underwriting specific operating costs for staff, travel, training and marketing.

On January 13, 2015, the Board accepted cash donations [\$35,668.95] from various businesses, organizations and individuals and acknowledge in-kind donations for Regional Parks and Open Space programs and facilities; and direct the Comptroller's Office to make the appropriate budget adjustments.

Donations are frequently made to the Regional Parks and Open Space programs and facilities and formally accepted by the Board.

BACKGROUND

Regional Parks and Open Space has received the following cash donations for a variety of facilities and programs:

| <u>Donor</u> | <u>Amount</u> | <u>Program</u> |
|-----------------------------------|--------------------|--|
| General Donations | | |
| Various Donors | \$6,501.00 | Lazy 5 Regional Park-summer music concert series |
| Various Donors | \$332.47 | Bartley Ranch Regional Park-Iron Ranger and brick walk donations |
| Various Donors | \$3,392.42 | Bartley Ranch Regional Park-Come In From The Cold Program |
| Aryel-Knobler Family | \$2,500.00 | Ambrose/Dorostkar Park Preservation and Maintenance |
| Various Donors | \$19.76 | Hidden Valley Regional Park-Iron Ranger donations |
| Various Donors | \$81.82 | Rancho San Rafael Regional Park- Iron Ranger donations |
| Various Donors | 3,883.03 | Robert Z. Hawkins Amphitheater-Iron Ranger donations |
| The Resort at Red Hawk | In-kind | Lazy 5 Summer Music Series Raffle Prize-Value \$180.00 |
| Wild Island | In-kind | Lazy 5 Summer Music Series Raffle Prize-Value \$42.00 |
| Total General Donations | \$16,710.50 | |
| | | |
| May Center Donations | | |
| Various Donors | \$87.50 | May Museum-programing & exhibit support |
| Various Donors | \$5,470 | May Arboretum-garden maintenance & improvements |
| Total May Center Donations | \$5,557.50 | |
| | | |
| GRAND TOTAL | \$22,268.00 | |

The citizens of Washoe County continue to support our parks, open space and natural resources through their generous donations of time, materials, services and cash. Cash and in-kind donations have been received for park maintenance, improvements, programming, and to assist with the safety and comfort of our citizens.

The 2015 Lazy 5 Summer Music Series has received community support from the following local businesses and organizations: Laurie Brazier/State Farm Insurance, Dickson Realty, Frontier Financial Credit Union, Heritage Bank, J.A. Nugget, Nevada Energy, Pack & Post Spanish Springs, Peppermill Hotel Casino, Simply Thai, Summit Christian Church, The Resort at Red Hawk, Wild Island.

The Come in from the Cold winter series at Bartley Ranch Regional Park was a success again this year. We also received a generous gift from the Aryel-Knobler Family in support and preservation of Ambrose and Dorostkar parks, along the Truckee River.

Thank you and recognition is extended to all the donors for their continued support of natural and cultural resource management and community programming.

FISCAL IMPACT

Cash donations for the various Regional Parks and Open Space facilities, programs and events have been deposited to IN20020, Parks Donations (\$12,827.47) and IN20021, Hawkins Amphitheater Donations (\$3,883.03) in the Other Restricted Fund 270 -2710.

Wilbur D. May Museum donations (\$87.50) have been deposited to cost center 640200 and Wilbur D. May Arboretum donations (\$5,470) have been deposited to internal order (IN20034) in Other Restricted Fund 270-6.

The following budget adjustments are needed:

Increase Revenue

| | | |
|-----------------------------|-------------|--|
| Fund 270, IN20020-484000 | \$12,827.47 | Regional Parks Donations |
| Fund 270, IN20021-484000 | \$3,883.03 | Bartley/Hawkins Amphitheater Donations |
| Fund 270-6, CC640200-484000 | \$87.50 | May Museum Donations |
| Fund 270-6, IN20034-484000 | \$5,470.00 | May Arboretum Donations |
| TOTAL | \$22,268.00 | |

Increase Expenditure

| | | |
|-----------------------------|-------------|--|
| Fund 270, IN20020-710300 | \$12,827.47 | Operating Supplies-Park donations |
| Fund 270, IN20021-710205 | \$3,883.03 | Repairs & Maintenance-Bartley/Hawkins Amphitheater |
| Fund 270-6, CC640200-710300 | \$87.50 | Operating Supplies-Museum |
| Fund 270-6, IN20034-710371 | \$5,470.00 | Horticulture Supplies-Arboretum |
| TOTAL | \$22,268.00 | |

There are no above-base budget maintenance costs associated with any of these donations. The donations enable Regional Parks and Open Space to offer programming or assist in repairing, replacing or maintaining facilities and items that are not supported by appropriations elsewhere, and to support volunteer efforts with no impact to the general fund.

RECOMMENDATION

It is recommended that the Board of County Commissioners accept cash donations [\$22,268] from various businesses, organizations and individuals and acknowledge in-kind donations for Regional Parks and Open Space programs and facilities; and direct the Comptroller’s Office to make the appropriate budget adjustments.

POSSIBLE MOTION

Should the Board agree with staff’s recommendation, a possible motion would be:

“Move to accept cash donations [\$22,268] from various businesses, organizations and individuals and acknowledge in-kind donations for Regional Parks and Open Space programs and facilities; and direct the Comptroller’s Office to make the appropriate budget adjustments.”